



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 2, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 710,267	\$ 708,705	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 710,267	\$ 708,705	\$ 742,843	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	13,667	37,831	1,342,002	Airline Worker Support Extension	0	0	17
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	78	78	189
Dept of Agriculture (USDA) - misc	11	20	1,075	Coronavirus Relief Fund	130	130	8,216
USDA - Commodity Credit Corporation	36	75	2,827	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	1,838	2,414	130,330
USDA - Loan Repayments	26	82	2,975	Dept of Agriculture (USDA) - misc	66	127	7,990
Dept of Commerce (DOC)	13	26	1,523	USDA - Child Nutrition	117	147	13,204
Dept of Education (ED)	147	333	12,310	USDA - Commodity Credit Corporation	22	55	8,900
Dept of Energy (DOE)	11	30	4,074	USDA - Federal Crop Insurance Corp Fund	51	81	6,830
Dept of Health & Human Serv (HHS) - Misc	23	32	3,013	USDA - Loan Payments	29	43	3,001
HHS - Marketplace Receipts	0	0	7	USDA - Other Farm Service	2	6	977
HHS - Medicare Premiums	35	271	15,339	USDA - Supp Nutrition Assist Prog (SNAP)	416	730	56,392
Dept of Homeland Security (DHS) - misc	21	46	1,845	USDA - Supp Nutrition Assist Prog (WIC)	23	50	1,835
DHS - Customs and Certain Excise Taxes	232	384	38,069	Dept of Commerce (DOC)	46	61	3,378
DHS - Fed Emergency Mgmt Agency (FEMA)	9	20	760	Dept of Education (ED)	1,720	2,984	90,320
DHS - Transportation Security Admn (TSA)	1	2	1,174	Dept of Energy (DOE)	117	331	15,224
Dept of Interior (DOI) - misc	4	6	496	Dept of Health & Human Serv (HHS) - Misc	140	163	4,565
DOI - Fish and Wildlife and Parks	1	2	179	HHS - Centers for Disease Control (CDC)	92	185	7,189
DOI - Gas and Oil Lease Sales Proceeds	67	90	4,676	HHS - Federal Hospital Insr Trust Fund	770	14,676	118,295
DOI - Land and Minerals Management	5	6	471	HHS - Federal Supple Med Insr Trust Fund	763	19,908	155,638
DOI - Water and Science	3	3	261	HHS - Grants to States for Medicaid	2,437	4,164	184,797
Dept of Labor (DOL) - misc	1	2	115	HHS - Health Resources & Services Admin	221	355	29,759
DOL - Pension Benefit Guaranty Corp.	1	1	3,821	HHS - Indian Health Service	6	8	3,733
Dept of Transportation (DOT)	1	2	1,334	HHS - Marketplace Payments	0	0	25,775
Dept of Veterans Affairs (VA)	42	78	3,081	HHS - Medicare Prescription Drugs	0	9,210	46,942
District of Columbia	0	0	97	HHS - National Institutes of Health	90	214	12,799
Environmental Protection Agency (EPA)	1	2	154	HHS - Other Public Health Services	29	62	3,117
Estate and Gift Taxes	47	202	8,150	HHS - Othr Admin for Children & Families	178	289	10,376
Export-Import Bank	6	10	836	HHS - Othr Cent Medicare & Medicaid Serv	340	414	13,835
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	221	325	12,738
Federal Communications Commission (FCC)	1	2	5,572	HHS - Temp Assistance for Needy Families	32	44	5,032
FCC - Universal Service Fund	6	9	2,950	Dept of Homeland Security (DHS) - misc	103	110	3,929
Federal Deposit Insurance Corp (FDIC)	0	0	2,011	DHS - Customs & Border Protection (CBP)	15	48	2,530
Federal Reserve Earnings	1,462	1,462	38,328	DHS - Fed Emergency Mgmt Agency (FEMA)	94	265	11,321
Federal Trade Commission (FTC)	2	2	207	DHS - Transportation Security Admn (TSA)	19	19	729
Foreign Military Sales Program	288	1,408	15,510	Dept of Interior (DOI) - misc	27	45	4,635
General Services Administration (GSA)	7	21	621	DOI - Fish and Wildlife and Parks	10	24	1,403
Housing and Urban Development programs	1	2	770	DOI - Land and Minerals Management	4	6	792
Independent Agencies - misc	9	61	955	DOI - Water and Science	5	10	605
Individual Income and Employment Taxes, Not Withheld	826	1,795	126,453	Dept of Labor (DOL) - misc	43	110	5,744
Judicial Branch - Courts	5	14	990	DOL - Pension Benefit Guaranty Corp.	2	2	2,494
Justice Department programs	24	39	2,134	DOL - Unemployment Benefits	152	353	15,034
Legislative Branch - misc	0	0	11	Unemployment Assist - FEMA Lost Wage Pmt	0	0	37
Legislative Branch - Library of Congress	0	1	31	Dept of Transportation (DOT) - Misc	13	14	1,296
National Credit Union Admin (NCUA)	0	0	1,184	DOT - Federal Aviation Administration	111	111	4,925
National Science Foundation (NSF)	1	1	11	DOT - Federal Highway Administration	146	212	14,523
Postal Service	357	833	34,429	DOT - Federal Railroad Administration	1	1	479
Public Debt Cash Issues (Table III-B)	1,885	142,632	6,544,531	DOT - Federal Transit Administration	142	223	11,999
RRB - Natl Railroad Retirement Inv Trust	0	109	365	Dept of Veterans Affairs (VA)	459	755	22,652
RRB - Unemployment Insurance	0	0	347	VA - Benefits	1/4	10,116	53,542
Securities and Exchange Commission (SEC)	1	2	660	District of Columbia	0	6	153
Small Business Administration (SBA)	82	149	4,428	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	3	8	311	Emergency Rental Assistance	38	38	4,723
SSA - Supplemental Security Income	0	0	965	Environmental Protection Agency (EPA)	23	38	2,571
State Unemployment Insurance Deposits	764	1,434	19,015	ESF - Economic Recovery Programs	-151	-151	-5,762
Unclassified - Deposits	69	230	9,191	Export-Import Bank	0	0	187
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	3
Federal Housing Admin: Note Sales	75	132	7,602	Federal Communications Commission (FCC)	6	4	1,963
				FCC - Universal Service Fund	0	0	2,957

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	663	1,561	51,607	Federal Deposit Insurance Corp (FDIC)	5	5	188
				Federal Employees Insurance Payments	350	564	31,946
				Federal Salaries (EFT)	31	590	71,115
				Federal Trade Commission (FTC)	0	0	91
				General Services Administration (GSA)	73	598	9,472
				Housing and Urban Development programs	231	3,751	29,391
				Independent Agencies - misc	12	22	1,811
				Interest on Treasury Securities	0	39	83,823
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	64	307	10,108
				IRS Tax Refunds Individual (EFT)	1,796	2,310	16,843
				Judicial Branch - Courts	6	12	551
				Justice Department programs	190	205	6,332
				Legislative Branch - misc	9	11	478
				Legislative Branch - Library of Congress	0	2	202
				NASA	248	248	7,187
				National Credit Union Admin (NCUA)	0	0	55
				National Science Foundation (NSF)	26	52	2,325
				Postal Service Money Orders and Other	218	310	14,666
				Public Debt Cash Redemp. (Table III-B)	1,843	117,104	5,535,556
				Railroad Retirement Board (RRB) - misc	0	1	19
				RRB - Benefit Payments	1	1,182	5,853
				Securities and Exchange Commission (SEC)	3	3	418
				Small Business Administration (SBA)	1,453	4,021	195,990
				Social Security Admin (SSA) - misc	12	26	1,602
				SSA - Benefits Payments	89	337	344,781
				SSA - Supplemental Security Income	114	4,653	22,850
				Transportation Services	0	0	684
				Other Withdrawals:			
				Agency for Internat'l Development	86	152	6,103
				Thrift Savings Plan Transfer	538	627	30,102
				Unclassified	747	1,675	109,597
Total Other Deposits	738	1,693	59,773	Total, Other Withdrawals	1,371	18,075	245,701
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	20,939	191,463	8,325,241	Total TGA Withdrawals	19,377	224,038	7,830,133
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 20,939	\$ 191,463	\$ 8,325,241	Total Withdrawals (excluding transfers)	\$ 19,377	\$ 224,038	\$ 7,830,133
				Net Change in Operating Cash Balance	\$ 1,563	\$ -32,575	\$ 495,108

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 110,985	\$ 4,467,351
Regular Series	\$ -1	\$ 95,977	\$ 3,379,254	Notes	0	0	832,966
Cash Management Series	0	40,000	1,360,022	Bonds	0	0	30,632
Notes	0	-1	1,412,690	Federal Financing Bank	0	0	0
Bonds	0	0	213,106	Nonmarketable:			
Inflation-Protected Securities Increment	187	457	31,522	United States Savings Securities	64	188	4,090
Federal Financing Bank	0	0	0	Government Account Series	565,489	1,160,460	33,728,758
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	39	92	7,604	Foreign Series	0	0	0
Interest Increment	2	428	1,995	State and Local Series	0	1,881	44,671
Government Account Series	561,768	1,124,826	34,254,082	Other	1,779	4,050	150,056
Hope Bonds	0	0	0				
Domestic Series	0	0	3				
Foreign Series	0	0	0				
State and Local Series	78	2,502	26,315				
Other	1,768	4,109	150,417				
Total Issues	\$ 563,842	\$ 1,268,392	\$ 40,837,010	Total Redemptions	\$ 567,332	\$ 1,277,564	\$ 39,262,715
				Net Change in Public Debt Outstanding	\$ -3,490	\$ -9,172	\$ 1,574,295

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 563,842	\$ 1,268,392	\$ 40,837,010
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	0	48	1,858
Bonds and Notes (-)	0	0	10,533
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	561,768	1,124,826	34,254,082
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	428	1,995
Inflation-Protected Securities Increment	187	457	30,804
Total Public Debt Cash Issues Deposited in TGA	\$ 1,885	\$ 142,632	\$ 6,544,531
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 567,332	\$ 1,277,564	\$ 39,262,715
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	565,489	1,160,460	33,727,159
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,843	\$ 117,104	\$ 5,535,556

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,514,974	\$ 23,514,257	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,488,240	6,492,447	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,003,214	30,006,704	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,878	22,895	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,973,805	\$ 29,977,278	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,763	\$ 38,261	\$ 1,126,512
Individual Income Taxes	255	647	101,093
Railroad Retirement Taxes	20	95	2,141
Excise Taxes	48	67	26,202
Corporation Income Taxes	38	144	123,061
Federal Unemployment Taxes	13	31	2,120
Estate and Gift Taxes & Misc IRS Rcpts.	6	12	1,734
Total	\$ 14,141	\$ 39,257	\$ 1,382,864
Cash Federal Tax Deposits:			
Direct	\$ 106	\$ 174	\$ 13,632
Through Depositories	13,561	37,657	1,328,370
Total Cash FTD's	\$ 13,667	\$ 37,831	\$ 1,342,002
Inter-agency Transfers	475	1,426	40,862
Total	\$ 14,141	\$ 39,257	\$ 1,382,864

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	24	46	28,605
IRS Tax Refunds Business (EFT)	64	307	10,108
IRS Tax Refunds Individual (Checks)	20	177	13,468
IRS Tax Refunds Individual (EFT)	1,796	2,310	16,843

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$6 million.

Wednesday, February 2, 2022

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.